

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	1,238,656.00
County Maintained Miles	470.76

Gross Claim	\$5,056,701.97
HUT 2103	\$1,190,644.19
HUT 2104	\$1,000,531.20
HUT 2105	\$2,833,383.73
HUT 2106	\$32,142.85
Net Claim / Payment Amount	\$5,056,701.97
YTD Amount:	\$33,678,267.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	3,215.00
County Maintained Miles	134.96

Gross Claim	\$102,054.15
HUT 2103	\$22,107.62
HUT 2104	\$20,263.92
HUT 2105	\$57,751.71
HUT 2106	\$1,930.90
Net Claim / Payment Amount	\$102,054.15
YTD Amount:	\$663,465.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	52,879.00
County Maintained Miles	410.63

Gross Claim	\$392,761.31
HUT 2103	\$106,362.20
HUT 2104	\$50,156.61
HUT 2105	\$221,615.59
HUT 2106	\$14,626.91
Net Claim / Payment Amount	\$392,761.31
YTD Amount:	\$2,581,081.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	219,068.00
County Maintained Miles	1,300.00

Gross Claim	\$1,401,008.49
HUT 2103	\$383,594.44
HUT 2104	\$185,251.63
HUT 2105	\$799,253.65
HUT 2106	\$32,908.77
Net Claim / Payment Amount	\$1,401,008.49
YTD Amount:	\$9,161,519.75

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	70,236.00
County Maintained Miles	689.64

Gross Claim	\$600,446.10
HUT 2103	\$161,782.96
HUT 2104	\$78,017.09
HUT 2105	\$337,089.34
HUT 2106	\$23,556.71
Net Claim / Payment Amount	\$600,446.10
YTD Amount:	\$3,969,582.46

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	27,925.00
County Maintained Miles	713.24

Gross Claim	\$448,943.23
HUT 2103	\$126,754.48
HUT 2104	\$49,446.01
HUT 2105	\$264,104.48
HUT 2106	\$8,638.26
Net Claim / Payment Amount	\$448,943.23
YTD Amount:	\$2,835,751.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	917,139.00
County Maintained Miles	659.84

Gross Claim	\$3,964,320.88
HUT 2103	\$925,852.12
HUT 2104	\$744,851.94
HUT 2105	\$2,223,952.38
HUT 2106	\$69,664.44
Net Claim / Payment Amount	\$3,964,320.88
YTD Amount:	\$26,372,707.04

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	25,924.00
County Maintained Miles	300.88

Gross Claim	\$237,345.49
HUT 2103	\$66,302.56
HUT 2104	\$24,536.28
HUT 2105	\$138,147.45
HUT 2106	\$8,359.20
Net Claim / Payment Amount	\$237,345.49
YTD Amount:	\$1,521,888.32

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PAYMENT ISSUE DATE: 06/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	208,946.00
County Maintained Miles	1,079.31

Gross Claim	\$1,470,476.48
HUT 2103	\$343,030.21
HUT 2104	\$245,460.82
HUT 2105	\$821,356.74
HUT 2106	\$60,628.71
Net Claim / Payment Amount	\$1,470,476.48
YTD Amount:	\$9,797,961.32

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	723,880.00
County Maintained Miles	3,515.79

Gross Claim	\$4,246,334.60
HUT 2103	\$1,156,637.74
HUT 2104	\$597,834.41
HUT 2105	\$2,409,957.60
HUT 2106	\$81,904.85
Net Claim / Payment Amount	\$4,246,334.60
YTD Amount:	\$27,826,963.94

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CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	34,826.00
County Maintained Miles	861.85

Gross Claim	\$546,077.64
HUT 2103	\$154,147.02
HUT 2104	\$60,656.21
HUT 2105	\$321,179.42
HUT 2106	\$10,094.99
Net Claim / Payment Amount	\$546,077.64
YTD Amount:	\$3,445,065.79

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	144,403.00
County Maintained Miles	1,206.81

Gross Claim	\$1,087,459.52
HUT 2103	\$302,607.28
HUT 2104	\$123,385.34
HUT 2105	\$630,509.54
HUT 2106	\$30,957.36
Net Claim / Payment Amount	\$1,087,459.52
YTD Amount:	\$6,998,291.74

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	165,576.00
County Maintained Miles	2,567.86

Gross Claim	\$1,801,096.24
HUT 2103	\$515,353.41
HUT 2104	\$184,456.40
HUT 2105	\$1,073,785.21
HUT 2106	\$27,501.22
Net Claim / Payment Amount	\$1,801,096.24
YTD Amount:	\$11,202,674.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	27,435.00
County Maintained Miles	1,133.49

Gross Claim	\$663,890.82
HUT 2103	\$186,068.50
HUT 2104	\$80,830.73
HUT 2105	\$387,690.87
HUT 2106	\$9,300.72
Net Claim / Payment Amount	\$663,890.82
YTD Amount:	\$4,206,832.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	692,777.00
County Maintained Miles	3,323.67

Gross Claim	\$4,131,153.83
HUT 2103	\$1,101,102.21
HUT 2104	\$570,632.98
HUT 2105	\$2,294,245.77
HUT 2106	\$165,172.87
Net Claim / Payment Amount	\$4,131,153.83
YTD Amount:	\$27,533,927.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	105,395.00
County Maintained Miles	944.09

Gross Claim	\$810,715.85
HUT 2103	\$229,861.24
HUT 2104	\$86,565.34
HUT 2105	\$478,935.99
HUT 2106	\$15,353.28
Net Claim / Payment Amount	\$810,715.85
YTD Amount:	\$5,118,880.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	83,254.00
County Maintained Miles	615.58

Gross Claim	\$598,040.47
HUT 2103	\$163,061.68
HUT 2104	\$70,485.16
HUT 2105	\$339,753.48
HUT 2106	\$24,740.15
Net Claim / Payment Amount	\$598,040.47
YTD Amount:	\$3,906,946.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	35,730.00
County Maintained Miles	881.04

Gross Claim	\$572,198.84
HUT 2103	\$157,695.90
HUT 2104	\$76,056.55
HUT 2105	\$328,573.92
HUT 2106	\$9,872.47
Net Claim / Payment Amount	\$572,198.84
YTD Amount:	\$3,694,771.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	7,362,492.00
County Maintained Miles	3,186.50

Gross Claim	\$30,335,667.97
HUT 2103	\$7,132,332.84
HUT 2104	\$5,958,799.95
HUT 2105	\$17,052,305.87
HUT 2106	\$192,229.31
Net Claim / Payment Amount	\$30,335,667.97
YTD Amount:	\$201,991,191.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	128,833.00
County Maintained Miles	1,511.39

Gross Claim	\$1,173,106.12
HUT 2103	\$331,792.80
HUT 2104	\$116,585.81
HUT 2105	\$691,320.36
HUT 2106	\$33,407.15
Net Claim / Payment Amount	\$1,173,106.12
YTD Amount:	\$7,413,268.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	231,955.00
County Maintained Miles	419.36

Gross Claim	\$1,076,013.60
HUT 2103	\$270,060.55
HUT 2104	\$190,088.05
HUT 2105	\$592,431.74
HUT 2106	\$23,433.26
Net Claim / Payment Amount	\$1,076,013.60
YTD Amount:	\$7,285,638.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	27,444.00
County Maintained Miles	560.50

Gross Claim	\$378,140.12
HUT 2103	\$104,598.85
HUT 2104	\$45,146.24
HUT 2105	\$217,941.37
HUT 2106	\$10,453.66
Net Claim / Payment Amount	\$378,140.12
YTD Amount:	\$2,431,352.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	108,736.00
County Maintained Miles	1,014.19

Gross Claim	\$872,556.30
HUT 2103	\$242,860.23
HUT 2104	\$93,409.99
HUT 2105	\$506,021.57
HUT 2106	\$30,264.51
Net Claim / Payment Amount	\$872,556.30
YTD Amount:	\$5,608,987.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	204,521.00
County Maintained Miles	1,756.37

Gross Claim	\$1,548,546.50
HUT 2103	\$435,292.19
HUT 2104	\$166,413.85
HUT 2105	\$906,970.71
HUT 2106	\$39,869.75
Net Claim / Payment Amount	\$1,548,546.50
YTD Amount:	\$9,843,046.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	13,261.00
County Maintained Miles	985.27

Gross Claim	\$542,544.16
HUT 2103	\$152,133.38
HUT 2104	\$68,648.52
HUT 2105	\$316,983.77
HUT 2106	\$4,778.49
Net Claim / Payment Amount	\$542,544.16
YTD Amount:	\$3,444,302.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	16,888.00
County Maintained Miles	684.42

Gross Claim	\$416,394.17
HUT 2103	\$112,643.62
HUT 2104	\$66,633.28
HUT 2105	\$234,702.90
HUT 2106	\$2,414.37
Net Claim / Payment Amount	\$416,394.17
YTD Amount:	\$2,727,369.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	349,538.00
County Maintained Miles	1,242.60

Gross Claim	\$1,871,070.26
HUT 2103	\$493,794.09
HUT 2104	\$284,770.79
HUT 2105	\$1,028,864.78
HUT 2106	\$63,640.60
Net Claim / Payment Amount	\$1,871,070.26
YTD Amount:	\$12,595,707.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	136,108.00
County Maintained Miles	446.40

Gross Claim	\$713,514.74
HUT 2103	\$186,953.59
HUT 2104	\$112,117.94
HUT 2105	\$389,534.62
HUT 2106	\$24,908.59
Net Claim / Payment Amount	\$713,514.74
YTD Amount:	\$4,845,623.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	123,148.00
County Maintained Miles	562.19

Gross Claim	\$734,418.15
HUT 2103	\$191,661.41
HUT 2104	\$119,219.41
HUT 2105	\$399,343.47
HUT 2106	\$24,193.86
Net Claim / Payment Amount	\$734,418.15
YTD Amount:	\$4,988,820.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013**To****Collection Period:** 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	2,517,807.00
County Maintained Miles	320.66

Gross Claim - Orange	\$8,207,678.87
Gross Claim - Orange (Formerly OCTA)	\$1,916,667.00
HUT 2103 - Orange	\$2,329,740.44
HUT 2103 - Orange (Formerly OCTA)	\$0.00
HUT 2104 - Orange	\$1,530,713.43
HUT 2104 - Orange (Formerly OCTA)	\$499,132.13
HUT 2105 - Orange	\$4,312,945.46
HUT 2105 - Orange (Formerly OCTA)	\$1,406,357.06
HUT 2106 - Orange	\$34,279.54
HUT 2106 - Orange (Formerly OCTA)	\$11,177.81
Net Claim / Payment Amount - Orange (Formerly OCTA)	\$1,916,667.00
Net Claim / Payment Amount - Orange	\$8,207,678.87
YTD Amount:	\$67,123,064.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	381,470.00
County Maintained Miles	1,045.00

Gross Claim	\$2,140,715.76
HUT 2103	\$494,664.41
HUT 2104	\$387,122.46
HUT 2105	\$1,199,501.82
HUT 2106	\$59,427.07
Net Claim / Payment Amount	\$2,140,715.76
YTD Amount:	\$14,249,790.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	32,047.00
County Maintained Miles	679.49

Gross Claim	\$505,008.15
HUT 2103	\$125,694.77
HUT 2104	\$94,054.53
HUT 2105	\$273,571.44
HUT 2106	\$11,687.41
Net Claim / Payment Amount	\$505,008.15
YTD Amount:	\$3,420,103.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	1,733,778.00
County Maintained Miles	2,423.61

Gross Claim	\$7,527,968.00
HUT 2103	\$1,917,507.32
HUT 2104	\$1,403,118.76
HUT 2105	\$4,114,016.61
HUT 2106	\$93,325.31
Net Claim / Payment Amount	\$7,527,968.00
YTD Amount:	\$50,964,596.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	1,197,106.00
County Maintained Miles	2,202.02

Gross Claim	\$5,593,541.51
HUT 2103	\$1,399,131.28
HUT 2104	\$965,966.20
HUT 2105	\$3,070,909.24
HUT 2106	\$157,534.79
Net Claim / Payment Amount	\$5,593,541.51
YTD Amount:	\$37,759,011.63

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	56,565.00
County Maintained Miles	383.63

Gross Claim	\$385,487.20
HUT 2103	\$105,866.80
HUT 2104	\$47,677.37
HUT 2105	\$220,583.65
HUT 2106	\$11,359.38
Net Claim / Payment Amount	\$385,487.20
YTD Amount:	\$2,503,585.38

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	1,630,478.00
County Maintained Miles	2,787.43

Gross Claim	\$7,506,198.49
HUT 2103	\$1,875,528.36
HUT 2104	\$1,408,924.02
HUT 2105	\$4,127,881.39
HUT 2106	\$93,864.72
Net Claim / Payment Amount	\$7,506,198.49
YTD Amount:	\$50,567,861.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN DIEGO COUNTY TREAS MISC

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	2,653,529.00
County Maintained Miles	1,938.71

Gross Claim	\$11,262,514.81
HUT 2103	\$2,682,949.72
HUT 2104	\$2,147,683.86
HUT 2105	\$6,294,189.00
HUT 2106	\$137,692.23
Net Claim / Payment Amount	\$11,262,514.81
YTD Amount:	\$75,294,125.33

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	473,251.00
County Maintained Miles	930.75

Gross Claim	\$2,116,101.77
HUT 2103	\$561,681.65
HUT 2104	\$383,306.00
HUT 2105	\$1,170,314.12
HUT 2106	\$800.00
Net Claim / Payment Amount	\$2,116,101.77
YTD Amount:	\$14,246,309.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	578,128.00
County Maintained Miles	1,651.49

Gross Claim	\$2,865,025.89
HUT 2103	\$759,313.12
HUT 2104	\$467,363.75
HUT 2105	\$1,582,097.80
HUT 2106	\$56,251.22
Net Claim / Payment Amount	\$2,865,025.89
YTD Amount:	\$19,203,253.30

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	284,008.00
County Maintained Miles	1,336.24

Gross Claim	\$1,661,643.37
HUT 2103	\$447,660.96
HUT 2104	\$232,851.81
HUT 2105	\$932,741.78
HUT 2106	\$48,388.82
Net Claim / Payment Amount	\$1,661,643.37
YTD Amount:	\$10,998,339.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	674,919.00
County Maintained Miles	315.45

Gross Claim	\$2,810,464.22
HUT 2103	\$657,139.77
HUT 2104	\$545,331.35
HUT 2105	\$1,582,692.60
HUT 2106	\$25,300.50
Net Claim / Payment Amount	\$2,810,464.22
YTD Amount:	\$18,719,277.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	366,747.00
County Maintained Miles	873.29

Gross Claim	\$1,810,978.59
HUT 2103	\$456,891.02
HUT 2104	\$300,283.08
HUT 2105	\$990,847.09
HUT 2106	\$62,957.40
Net Claim / Payment Amount	\$1,810,978.59
YTD Amount:	\$12,256,333.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	1,515,647.00
County Maintained Miles	633.68

Gross Claim	\$6,147,350.81
HUT 2103	\$1,465,096.03
HUT 2104	\$1,222,892.13
HUT 2105	\$3,436,415.06
HUT 2106	\$22,947.59
Net Claim / Payment Amount	\$6,147,350.81
YTD Amount:	\$41,075,866.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	240,453.00
County Maintained Miles	599.74

Gross Claim	\$1,235,389.92
HUT 2103	\$303,419.51
HUT 2104	\$200,425.49
HUT 2105	\$681,865.12
HUT 2106	\$49,679.80
Net Claim / Payment Amount	\$1,235,389.92
YTD Amount:	\$8,305,856.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	207,306.00
County Maintained Miles	1,191.19

Gross Claim	\$1,321,132.67
HUT 2103	\$357,451.47
HUT 2104	\$187,662.30
HUT 2105	\$744,781.96
HUT 2106	\$31,236.94
Net Claim / Payment Amount	\$1,321,132.67
YTD Amount:	\$8,736,824.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	5,417.00
County Maintained Miles	391.34

Gross Claim	\$227,854.08
HUT 2103	\$60,561.90
HUT 2104	\$38,496.74
HUT 2105	\$126,185.74
HUT 2106	\$2,609.70
Net Claim / Payment Amount	\$227,854.08
YTD Amount:	\$1,513,176.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	63,436.00
County Maintained Miles	1,360.91

Gross Claim	\$919,983.04
HUT 2103	\$251,067.04
HUT 2104	\$130,291.85
HUT 2105	\$523,121.10
HUT 2106	\$15,503.05
Net Claim / Payment Amount	\$919,983.04
YTD Amount:	\$5,987,737.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	369,004.00
County Maintained Miles	585.25

Gross Claim	\$1,603,184.89
HUT 2103	\$417,979.95
HUT 2104	\$298,909.07
HUT 2105	\$870,899.01
HUT 2106	\$15,396.86
Net Claim / Payment Amount	\$1,603,184.89
YTD Amount:	\$10,910,839.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	482,922.00
County Maintained Miles	1,382.75

Gross Claim	\$2,424,678.19
HUT 2103	\$634,728.47
HUT 2104	\$395,055.95
HUT 2105	\$1,322,513.69
HUT 2106	\$72,380.08
Net Claim / Payment Amount	\$2,424,678.19
YTD Amount:	\$16,455,775.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	442,391.00
County Maintained Miles	1,512.78

Gross Claim	\$2,309,134.03
HUT 2103	\$616,448.88
HUT 2104	\$358,024.15
HUT 2105	\$1,284,427.31
HUT 2106	\$50,233.69
Net Claim / Payment Amount	\$2,309,134.03
YTD Amount:	\$15,377,164.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	92,342.00
County Maintained Miles	757.78

Gross Claim	\$681,124.22
HUT 2103	\$191,526.77
HUT 2104	\$76,050.82
HUT 2105	\$399,063.24
HUT 2106	\$14,483.39
Net Claim / Payment Amount	\$681,124.22
YTD Amount:	\$4,344,119.81

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	69,159.00
County Maintained Miles	1,089.25

Gross Claim	\$771,590.67
HUT 2103	\$217,629.51
HUT 2104	\$81,557.49
HUT 2105	\$453,450.62
HUT 2106	\$18,953.05
Net Claim / Payment Amount	\$771,590.67
YTD Amount:	\$4,856,685.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	20,241.00
County Maintained Miles	692.30

Gross Claim	\$428,401.09
HUT 2103	\$116,805.97
HUT 2104	\$60,299.96
HUT 2105	\$243,375.22
HUT 2106	\$7,919.94
Net Claim / Payment Amount	\$428,401.09
YTD Amount:	\$2,787,013.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	352,419.00
County Maintained Miles	3,038.10

Gross Claim	\$2,658,867.40
HUT 2103	\$751,723.57
HUT 2104	\$290,813.92
HUT 2105	\$1,566,283.89
HUT 2106	\$50,046.02
Net Claim / Payment Amount	\$2,658,867.40
YTD Amount:	\$16,831,076.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	72,990.00
County Maintained Miles	608.08

Gross Claim	\$571,989.89
HUT 2103	\$152,683.73
HUT 2104	\$76,852.63
HUT 2105	\$318,129.67
HUT 2106	\$24,323.86
Net Claim / Payment Amount	\$571,989.89
YTD Amount:	\$3,810,794.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	735,507.00
County Maintained Miles	541.87

Gross Claim	\$3,187,174.80
HUT 2103	\$744,301.32
HUT 2104	\$598,059.00
HUT 2105	\$1,796,375.09
HUT 2106	\$48,439.39
Net Claim / Payment Amount	\$3,187,174.80
YTD Amount:	\$21,225,960.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	177,531.00
County Maintained Miles	756.95

Gross Claim	\$985,653.77
HUT 2103	\$268,691.84
HUT 2104	\$144,672.72
HUT 2105	\$559,843.80
HUT 2106	\$12,445.41
Net Claim / Payment Amount	\$985,653.77
YTD Amount:	\$6,479,268.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300434A

PAYMENT ISSUE DATE: 06/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Highway Users Tax

Increase in 2105 allocation due to over-allocation to the State Highway Account; total \$141.6 million (\$70.8 million to the Counties and \$70.8 million to the Cities).

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code Fiscal Year: 2013

To

Collection Period: 05/24/2014

06/23/2014

Payment Calculations:

County Registered Vehicles	65,208.00
County Maintained Miles	656.90

Gross Claim	\$547,994.13
HUT 2103	\$152,566.03
HUT 2104	\$57,669.81
HUT 2105	\$317,885.35
HUT 2106	\$19,872.94
Net Claim / Payment Amount	\$547,994.13
YTD Amount:	\$3,521,792.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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